

Town of Stewiacke - Water Utility 2021- 2022 Operational Budget

	Budget 2021 / 2022
Income	
10000 · Operating Revenue	
11000 · Metered Base Rate	191,613
11500 · Metered Water Usage	288,547
13000 · Fire Protection	188,598
13200 · Private Hydrants	500
17100 · Misc revenue / NSF Fees	500
18100 · Interest	2,000
Total Income	671,758
Expense	
22000 · Pumping	
22150 · Water Fill Station ... Power	500
22200 · Booster Pump ... Power	2,000
22250 · Booster Pump O & M	200
Total 22000 · Pumping	2,700
23000 · Water Treatment	
23100 · Purification Supplies	50,000
23300 · Water Testing	30,000
23400 · Maintenance of Equipment	4,000
23510 · Treatment Plant - Security	550
23520 · Treatment Plant O & M	20,000
23200 · Sludge Removal	7,000
23550 · Plant Operator Wages	101,074
23555 · Staff Training	3,000
23560 · Treatment Plant Power	30,000
23570 · Telephone	3,500
23600 · Plant Supplies	2,000
23700 · Small Tools	200
Total 23000 · Water Treatment	251,324

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24000 · Transmission & Distribution	
24100 · Meters O & M	15,159
24200 · Mains O & M	29,235
24300 · Hydrant O & M	1,000
24400 · Meters Purchase	3,000
24450 · Vehicle Lease	5,820
24455 · Vehicle O & M	1,000
24456 · Vehicle Fuel	3,000
24500 · Laterals O & M	13,720
Total 24000 · Transmission & Distribution	71,934
25000 · Administrative & General	-
25100 · Other Interest & Bank Charges	-
25200 · Payment Town General	81,032
25500 · Auditors	4,000
25550 · Insurance	3,000
25600 · Legal & Miscellaneous	530
25700 · Board of Public Utilities	1,800
25800 · Use of water	800
25900 · Uncollectible rates	1,000
Total 25000 · Administrative & General	92,162
26000 · Depreciation	100,183
27000 · Taxes	31,627
29000 · Non Operating Expenditures	
29310 · Debt Charges (Ph I , II & III)	76,186
29320 · Inter Charges (Ph I, II & III)	19,859
29330 · Debt Charges (Joffre)	8,750
29340 · Inter Charges (Joffre)	1,992
29600 · Watershed Committee	200
29650 · Watershed Advertising	800
Total 29000 · Non Operating Expenditures	107,787
Total Expense	657,716
NET SURPLUS(DEFICIT)	14,042

Approved by:

CAO

Date: